

**CARTEIRA DETALHADA**

Carteira em 2019.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
OTRV DEZEMBRO 2022	EUR	97,000	102.10%	77.06	100,205.31	4.10%
OTRV JULHO 2025	EUR	20,000	100.24%	89.44	20,989.44	0.86%
					Sub-Total:	4.96%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLI DEL ESTADO-0.35%-30.07.2023	EUR	26,000	102.72%	38.29	26,567.91	1.09%
BONOS Y OBLI DEL ESTADO-0.6%-31.10.2029	EUR	29,000	101.55%	29.00	29,421.49	1.20%
BONOS Y OBLI DEL ESTADO-CZ-17.01.2020	EUR	27,000	100.23%		27,011.88	1.10%
BONOS Y OBLIG DEL ESTADO-2.15-31.10.2025	EUR	20,000	114.69%	71.67	22,499.67	0.92%
BUNDESREPUB. DEUTSCHLAND-0%-05.04.2024	EUR	10,000	103.97%		10,225.80	0.42%
BUNDESREPUB. DEUTSCHLAND-1.5%-15.05.2024	EUR	50,000	109.97%	471.31	54,949.31	2.25%
BUNDESREPUBLIK DEUTSCHL.-0.5%-15.02.2025	EUR	50,000	106.09%	218.49	52,757.99	2.16%
BUONI POLIENNALI TES-3.75%-01.09.2024	EUR	20,000	112.75%	247.95	23,144.95	0.95%
BUONI POLIENNALI DEL TE-0.95%-15.03.2023	EUR	73,000	94.81%	202.74	74,859.84	3.06%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	14,000	97.23%	22.95	14,981.25	0.61%
BUONI POLIENNALI DEL TES-3.75% 1.08.2021	EUR	162,000	105.07%	2,529.86	174,217.46	7.12%
BUONI POLIENNALI-2.8%-01.12.2028	EUR	25,000	110.20%	57.38	28,309.88	1.16%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	79,200	113.28%	59.92	89,722.24	3.67%
FRANCE (GOVT OF)-I/L-1.1%-25.07.2022	EUR	46,800	122.34%	254.60	57,071.30	2.33%
FRANCE(GOVT OF) -I/L-0.1%-01.03.2021	EUR	80,000	108.06%	66.67	85,271.31	3.49%
FRANCE(GOVT OF)-2%-25.05.2048	EUR	11,000	129.02%	132.24	14,249.31	0.58%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	25,000	100.32%	5.26	25,058.51	1.02%
IRISH TSY 3.4%-18.03.2024	EUR	13,000	124.29%	347.80	15,396.73	0.63%
REPUBLIC OF AUSTRIA 2.4% - 23.05.2034	EUR	25,000	123.10%	363.93	32,715.23	1.34%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	12,000	103.50%	7.27	14,423.41	0.59%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	25,000	117.40%	38.86	30,064.84	1.23%
UNEDIC-0.625%-17.02.2025	EUR	100,000	104.92%	542.81	104,546.81	4.28%
UNEDIC-2.25%-05.04.2023	EUR	100,000	110.40%	1,659.84	110,088.84	4.50%
					Sub-Total:	45.70%
Obrigações Diversas						
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	20,000	100.00%	2.72	20,026.12	0.82%
BNG BANK NV-1.5%15.04.2020	EUR	25,000	103.85%	266.39	25,405.14	1.04%
BNP PARIBAS-TV-15.01.2020	EUR	14,000	100.31%		14,001.96	0.57%
EDP FINANCE BV-4.125% (29.06.2020)	EUR	27,000	106.75%	562.96	28,140.76	1.15%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	20,000	102.42%	21.19	20,253.99	0.83%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	100,000	101.08%	205.48	100,205.48	4.10%
					Sub-Total:	8.51%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO-I-US	USD	56	48.32		2,717.30	0.11%
ALL.GIF-EUROLAND EQ. GROWTH	EUR	1	2,333.24		2,143.57	0.09%
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	5	2,626.12		15,776.83	0.65%
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	9	1,271.75		11,855.66	0.48%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	8	1,535.81		16,288.56	0.67%
ALLIANZ GIF-FLOAT.RATE NOT.PLUS-WT-	EUR	38	1,002.21		37,813.72	1.55%

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FIM domiciliados num Estado Membro da União Europeia						
AMUNDI FUNDS EUR.EQUI. V.I2 EUR ACC	EUR	10	1,821.40		20,914.25	0.86%
AXA WF-EURO CRED.IG	EUR	187	151.59		31,565.60	1.29%
BNY MEL.GL-ABS RET.E	EUR	10,529	1.16		11,468.34	0.47%
BPI AFRICA CL I EUR	EUR	313	9.79		3,243.86	0.13%
BPI EURO LARG CAPS I	EUR	1,199	10.58		15,055.94	0.62%
BPI GIF. UNIVERSAL CLASSE I	EUR	5,281	7.10		43,533.91	1.78%
BPI HIGH INC CL.I	EUR	3,610	10.70		38,945.92	1.59%
BPI IBERIA CL I	EUR	4,667	4.56		27,551.17	1.13%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	4,800	10.88		60,268.80	2.46%
BPIGIF EUROPA I	EUR	1,056	11.25		15,443.89	0.63%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	128	34.53		5,074.34	0.21%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	1,141	9.91		13,051.37	0.53%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	448	84.11		37,777.22	1.54%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	11	1,277.70		15,608.41	0.64%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	2,035	12.51		19,413.90	0.79%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	608	15.53		10,506.90	0.43%
GENERALI INV.SIC-EURO CORP BDS-B	EUR	191	148.45		31,107.22	1.27%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	1,797	3.13		5,258.86	0.22%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	1,176	25.23		30,346.68	1.24%
IETF-ISHARES BARCLAYS CAP.EURO CORP(LSE)	EUR	712	133.19		95,514.80	3.91%
IETF-SPDR BLOOM. BARCL.0-3 EURO YE(XLON)	EUR	6,168	30.33		186,921.24	7.64%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	555	27.62		15,884.73	0.65%
IVI UMBRELLA-EUR FND	EUR	804	15.99		20,093.66	0.82%
M&G-LUX-EURO CORPORATE BOND FUND-C-EUR-A	EUR	2,026	18.60		42,224.27	1.73%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	42	199.25		8,695.37	0.36%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	7,256	1.45		9,986.68	0.41%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	31	289.89		15,417.13	0.63%
VANG.INV.S-EUROZ.ST.	EUR	134	189.86		29,335.12	1.20%
VANGUARD EU STCK IDX	EUR	208	19.00		4,736.83	0.19%
					Sub-Total:	38.91%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
GOLDMAN SACHS EMERG. MKT. CORESM EQ.-I-A	USD	270	18.26		4,604.74	0.19%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	90	109.19		12,520.23	0.51%
					Sub-Total:	0.70%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	40,162.20 1.64%
					Sub-Total:	1.64%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	160.23 0.01%
					Posições a Liquidar - títulos	-7,263.09 -0.30%
					Terceiros	27.36 0.00%
					Sub-Total:	-0.29%
Valores Passivos						

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Valores Passivos						
Terceiros					-3,243.72	-0.13%
					Sub-Total:	-0.13%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD MAR20	USD	1			0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					2,445,294.20	
Número de Unidades de Participação em Circulação:					315,432.97	